

Company Registration No. 01253609 (England and Wales)

JONATHAN POTTER LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

JONATHAN POTTER LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

JONATHAN POTTER LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		16,108		13,246
Current assets					
Stocks		264,191		299,118	
Debtors		21,203		13,142	
Cash at bank and in hand		930		36,701	
		<u>286,324</u>		<u>348,961</u>	
Creditors: amounts falling due within one year		<u>(84,438)</u>		<u>(81,637)</u>	
Net current assets			201,886		267,324
Total assets less current liabilities			<u>217,994</u>		<u>280,570</u>
Provisions for liabilities			(1,801)		(2,494)
			<u>216,193</u>		<u>278,076</u>
Capital and reserves					
Called up share capital	3		3,250		3,250
Other reserves			1,750		1,750
Profit and loss account			<u>211,193</u>		<u>273,076</u>
Shareholders' funds			<u>216,193</u>		<u>278,076</u>

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11 June 2017

J R M Potter
Director

Company Registration No. 01253609

JONATHAN POTTER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Short leasehold	Over lease term
Plant and machinery etc.	15% straight line

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.7 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

JONATHAN POTTER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

2 Fixed assets

Tangible assets £

Cost

At 1 October 2015	82,751
Additions	12,475
Disposals	(13,630)

At 30 September 2016	81,596
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Depreciation

At 1 October 2015	69,505
On disposals	(8,632)
Charge for the period	4,615

At 30 September 2016	65,488
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Net book value

At 30 September 2016	16,108
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At 30 September 2015	13,246
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3 Share capital

2016 £

2015 £

Allotted, called up and fully paid

3,250 ordinary shares of £1 each	3,250	3,250
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